

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2006/2007

PAGE - 979
RUN DATE 09/12/2007
TIME 17:20:35

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4500045	SHASTA COUNTY OFFICE OF EDUCAT				T		
NON PROP-20							
01	805	\$27,469.61	\$11,816.44	\$189.32	\$11,627.12	\$0.00	\$39,286.05
02	805	\$27,792.10	\$0.00	\$0.00	\$0.00	\$0.00	\$27,792.10
03	805	\$29,258.96	\$0.00	\$0.00	\$0.00	\$0.00	\$29,258.96
04	805	\$13,589.91	\$0.00	\$0.00	\$0.00	\$0.00	\$13,589.91
ENTITY NON-PROP TOTL		\$98,110.58	\$11,816.44	\$189.32	\$11,627.12	\$0.00	\$109,927.02
PROP-20							
01	805	\$0.00	\$2,922.14	\$202.71	\$2,719.43	\$0.00	\$2,922.14
03	805	\$4,417.55	\$0.00	\$0.00	\$0.00	\$0.00	\$4,417.55
04	805	\$13,895.82	\$0.00	\$0.00	\$0.00	\$0.00	\$13,895.82
ENTITY PROP-20 TOTAL		\$18,313.37	\$2,922.14	\$202.71	\$2,719.43	\$0.00	\$21,235.51
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$27,469.61	\$14,738.58	\$392.03	\$14,346.55	\$0.00	\$42,208.19
02		\$27,792.10	\$0.00	\$0.00	\$0.00	\$0.00	\$27,792.10
03		\$33,676.51	\$0.00	\$0.00	\$0.00	\$0.00	\$33,676.51
04		\$27,485.73	\$0.00	\$0.00	\$0.00	\$0.00	\$27,485.73
ENTITY Y-T-D TOTAL		\$116,423.95	\$14,738.58	\$392.03	\$14,346.55	\$0.00	\$131,162.53
A4569856 ANDERSON UNION HIGH							
NON PROP-20							
01	2,364	\$80,668.54	\$3,482.45-	\$555.97	\$4,038.42-	\$0.00	\$77,186.09
02	2,364	\$81,615.57	\$0.00	\$0.00	\$0.00	\$0.00	\$81,615.57
03	2,364	\$85,923.22	\$0.00	\$0.00	\$0.00	\$0.00	\$85,923.22
04	2,364	\$39,908.75	\$0.00	\$0.00	\$0.00	\$0.00	\$39,908.75
ENTITY NON-PROP TOTL		\$288,116.08	\$3,482.45-	\$555.97	\$4,038.42-	\$0.00	\$284,633.63
PROP-20							
01	2,364	\$0.00	\$147.97-	\$595.30	\$595.30-	\$147.97-	\$0.00
02	2,364	\$0.00	\$0.00	\$0.00	\$0.00	\$147.97-	\$0.00
03	2,364	\$12,972.79	\$0.00	\$0.00	\$147.97-	\$0.00	\$12,824.82
04	2,364	\$40,807.11	\$0.00	\$0.00	\$0.00	\$0.00	\$40,807.11
ENTITY PROP-20 TOTAL		\$53,779.90	\$147.97-	\$595.30	\$743.27-	\$0.00	\$53,631.93
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$80,668.54	\$3,630.42-	\$1,151.27	\$4,633.72-	\$147.97-	\$77,186.09

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2006/2007

PAGE - 980
RUN DATE 09/12/2007
TIME 17:20:35

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$81,615.57	\$0.00	\$0.00	\$0.00	\$147.97-	\$81,615.57
03		\$98,896.01	\$0.00	\$0.00	\$147.97-	\$0.00	\$98,748.04
04		\$80,715.86	\$0.00	\$0.00	\$0.00	\$0.00	\$80,715.86
ENTITY Y-T-D TOTAL		\$341,895.98	\$3,630.42-	\$1,151.27	\$4,781.69-	\$0.00	\$338,265.56
A4569872	BELLA VISTA ELEMENTARY				T		
NON PROP-20							
01	408	\$13,922.49	\$2,833.27-	\$95.95	\$2,929.22-	\$0.00	\$11,089.22
02	408	\$14,085.93	\$0.00	\$0.00	\$0.00	\$0.00	\$14,085.93
03	408	\$14,829.38	\$0.00	\$0.00	\$0.00	\$0.00	\$14,829.38
04	408	\$6,887.80	\$0.00	\$0.00	\$0.00	\$0.00	\$6,887.80
ENTITY NON-PROP TOTL		\$49,725.60	\$2,833.27-	\$95.95	\$2,929.22-	\$0.00	\$46,892.33
PROP-20							
01	408	\$0.00	\$535.85-	\$102.74	\$102.74-	\$535.85-	\$0.00
02	408	\$0.00	\$0.00	\$0.00	\$0.00	\$535.85-	\$0.00
03	408	\$2,238.95	\$0.00	\$0.00	\$535.85-	\$0.00	\$1,703.10
04	408	\$7,042.85	\$0.00	\$0.00	\$0.00	\$0.00	\$7,042.85
ENTITY PROP-20 TOTAL		\$9,281.80	\$535.85-	\$102.74	\$638.59-	\$0.00	\$8,745.95
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,922.49	\$3,369.12-	\$198.69	\$3,031.96-	\$535.85-	\$11,089.22
02		\$14,085.93	\$0.00	\$0.00	\$0.00	\$535.85-	\$14,085.93
03		\$17,068.33	\$0.00	\$0.00	\$535.85-	\$0.00	\$16,532.48
04		\$13,930.65	\$0.00	\$0.00	\$0.00	\$0.00	\$13,930.65
ENTITY Y-T-D TOTAL		\$59,007.40	\$3,369.12-	\$198.69	\$3,567.81-	\$0.00	\$55,638.28

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2006/2007

PAGE - 981
RUN DATE 09/12/2007
TIME 17:20:35

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4569880	BLACK BUTTE UNION ELEMENTARY				T		
NON PROP-20							
01	316	\$10,783.10	\$4,020.79-	\$74.31	\$4,095.10-	\$0.00	\$6,762.31
02	316	\$10,909.69	\$0.00	\$0.00	\$0.00	\$0.00	\$10,909.69
03	316	\$11,485.50	\$0.00	\$0.00	\$0.00	\$0.00	\$11,485.50
04	316	\$5,334.67	\$0.00	\$0.00	\$0.00	\$0.00	\$5,334.67
ENTITY NON-PROP TOTL		\$38,512.96	\$4,020.79-	\$74.31	\$4,095.10-	\$0.00	\$34,492.17
PROP-20							
01	316	\$0.00	\$832.56-	\$79.57	\$79.57-	\$832.56-	\$0.00
02	316	\$0.00	\$0.00	\$0.00	\$0.00	\$832.56-	\$0.00
03	316	\$1,734.09	\$0.00	\$0.00	\$832.56-	\$0.00	\$901.53
04	316	\$5,454.75	\$0.00	\$0.00	\$0.00	\$0.00	\$5,454.75
ENTITY PROP-20 TOTAL		\$7,188.84	\$832.56-	\$79.57	\$912.13-	\$0.00	\$6,356.28
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,783.10	\$4,853.35-	\$153.88	\$4,174.67-	\$832.56-	\$6,762.31
02		\$10,909.69	\$0.00	\$0.00	\$0.00	\$832.56-	\$10,909.69
03		\$13,219.59	\$0.00	\$0.00	\$832.56-	\$0.00	\$12,387.03
04		\$10,789.42	\$0.00	\$0.00	\$0.00	\$0.00	\$10,789.42
ENTITY Y-T-D TOTAL		\$45,701.80	\$4,853.35-	\$153.88	\$5,007.23-	\$0.00	\$40,848.45
A4569914	CASCADE UNION ELEMENTARY				T		
NON PROP-20							
01	1,528	\$52,141.09	\$4,669.49-	\$359.36	\$5,028.85-	\$0.00	\$47,471.60
02	1,528	\$52,753.21	\$0.00	\$0.00	\$0.00	\$0.00	\$52,753.21
03	1,528	\$55,537.51	\$0.00	\$0.00	\$0.00	\$0.00	\$55,537.51
04	1,528	\$25,795.50	\$0.00	\$0.00	\$0.00	\$0.00	\$25,795.50
ENTITY NON-PROP TOTL		\$186,227.31	\$4,669.49-	\$359.36	\$5,028.85-	\$0.00	\$181,557.82
PROP-20							
01	1,528	\$0.00	\$648.56-	\$384.78	\$384.78-	\$648.56-	\$0.00
02	1,528	\$0.00	\$0.00	\$0.00	\$0.00	\$648.56-	\$0.00
03	1,528	\$8,385.12	\$0.00	\$0.00	\$648.56-	\$0.00	\$7,736.56
04	1,528	\$26,376.17	\$0.00	\$0.00	\$0.00	\$0.00	\$26,376.17
ENTITY PROP-20 TOTAL		\$34,761.29	\$648.56-	\$384.78	\$1,033.34-	\$0.00	\$34,112.73
NON PROP AND PROP-20 TOTAL COMBINED							

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2006/2007

PAGE - 982
RUN DATE 09/12/2007
TIME 17:20:35

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	REVENUE	ADA	ACCOUNTS	PAID
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	AMOUNT
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	
SHASTA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
01		\$52,141.09	\$5,318.05-	\$744.14	\$5,413.63-	\$648.56-	\$47,471.60
02		\$52,753.21	\$0.00	\$0.00	\$0.00	\$648.56-	\$52,753.21
03		\$63,922.63	\$0.00	\$0.00	\$648.56-	\$0.00	\$63,274.07
04		\$52,171.67	\$0.00	\$0.00	\$0.00	\$0.00	\$52,171.67
ENTITY Y-T-D TOTAL		\$220,988.60	\$5,318.05-	\$744.14	\$6,062.19-	\$0.00	\$215,670.55
A4569922	CASTLE ROCK UNION ELEMENTARY			T			
NON PROP-20							
01	73	\$2,491.03	\$596.38-	\$17.16	\$613.54-	\$0.00	\$1,894.65
02	73	\$2,520.27	\$0.00	\$0.00	\$0.00	\$0.00	\$2,520.27
03	73	\$2,653.29	\$0.00	\$0.00	\$0.00	\$0.00	\$2,653.29
04	73	\$1,232.37	\$0.00	\$0.00	\$0.00	\$0.00	\$1,232.37
ENTITY NON-PROP TOTL		\$8,896.96	\$596.38-	\$17.16	\$613.54-	\$0.00	\$8,300.58
PROP-20							
01	73	\$0.00	\$116.34-	\$18.38	\$18.38-	\$116.34-	\$0.00
02	73	\$0.00	\$0.00	\$0.00	\$0.00	\$116.34-	\$0.00
03	73	\$400.59	\$0.00	\$0.00	\$116.34-	\$0.00	\$284.25
04	73	\$1,260.11	\$0.00	\$0.00	\$0.00	\$0.00	\$1,260.11
ENTITY PROP-20 TOTAL		\$1,660.70	\$116.34-	\$18.38	\$134.72-	\$0.00	\$1,544.36
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,491.03	\$712.72-	\$35.54	\$631.92-	\$116.34-	\$1,894.65
02		\$2,520.27	\$0.00	\$0.00	\$0.00	\$116.34-	\$2,520.27
03		\$3,053.88	\$0.00	\$0.00	\$116.34-	\$0.00	\$2,937.54
04		\$2,492.48	\$0.00	\$0.00	\$0.00	\$0.00	\$2,492.48
ENTITY Y-T-D TOTAL		\$10,557.66	\$712.72-	\$35.54	\$748.26-	\$0.00	\$9,844.94

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2006/2007

PAGE - 983
RUN DATE 09/12/2007
TIME 17:20:35

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4569948	COLUMBIA ELEMENTARY				T		
NON PROP-20							
01	1,030	\$35,147.46	\$2,426.61	\$242.24	\$2,184.37	\$0.00	\$37,574.07
02	1,030	\$35,560.08	\$0.00	\$0.00	\$0.00	\$0.00	\$35,560.08
03	1,030	\$37,436.93	\$0.00	\$0.00	\$0.00	\$0.00	\$37,436.93
04	1,030	\$17,388.33	\$0.00	\$0.00	\$0.00	\$0.00	\$17,388.33
ENTITY NON-PROP TOTL		\$125,532.80	\$2,426.61	\$242.24	\$2,184.37	\$0.00	\$127,959.41
PROP-20							
01	1,030	\$0.00	\$837.18	\$259.37	\$577.81	\$0.00	\$837.18
03	1,030	\$5,652.27	\$0.00	\$0.00	\$0.00	\$0.00	\$5,652.27
04	1,030	\$17,779.75	\$0.00	\$0.00	\$0.00	\$0.00	\$17,779.75
ENTITY PROP-20 TOTAL		\$23,432.02	\$837.18	\$259.37	\$577.81	\$0.00	\$24,269.20
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$35,147.46	\$3,263.79	\$501.61	\$2,762.18	\$0.00	\$38,411.25
02		\$35,560.08	\$0.00	\$0.00	\$0.00	\$0.00	\$35,560.08
03		\$43,089.20	\$0.00	\$0.00	\$0.00	\$0.00	\$43,089.20
04		\$35,168.08	\$0.00	\$0.00	\$0.00	\$0.00	\$35,168.08
ENTITY Y-T-D TOTAL		\$148,964.82	\$3,263.79	\$501.61	\$2,762.18	\$0.00	\$152,228.61
A4569955	COTTONWOOD UNION ELEMENTARY				T		
NON PROP-20							
01	1,193	\$40,709.63	\$4,333.58-	\$280.57	\$4,614.15-	\$0.00	\$36,376.05
02	1,193	\$41,187.55	\$0.00	\$0.00	\$0.00	\$0.00	\$41,187.55
03	1,193	\$43,361.42	\$0.00	\$0.00	\$0.00	\$0.00	\$43,361.42
04	1,193	\$20,140.08	\$0.00	\$0.00	\$0.00	\$0.00	\$20,140.08
ENTITY NON-PROP TOTL		\$145,398.68	\$4,333.58-	\$280.57	\$4,614.15-	\$0.00	\$141,065.10
PROP-20							
01	1,193	\$0.00	\$663.61-	\$300.42	\$300.42-	\$663.61-	\$0.00
02	1,193	\$0.00	\$0.00	\$0.00	\$0.00	\$663.61-	\$0.00
03	1,193	\$6,546.76	\$0.00	\$0.00	\$663.61-	\$0.00	\$5,883.15
04	1,193	\$20,593.43	\$0.00	\$0.00	\$0.00	\$0.00	\$20,593.43
ENTITY PROP-20 TOTAL		\$27,140.19	\$663.61-	\$300.42	\$964.03-	\$0.00	\$26,476.58
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$40,709.63	\$4,997.19-	\$580.99	\$4,914.57-	\$663.61-	\$36,376.05

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2006/2007

PAGE - 984
RUN DATE 09/12/2007
TIME 17:20:35

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$41,187.55	\$0.00	\$0.00	\$0.00	\$663.61-	\$41,187.55
03		\$49,908.18	\$0.00	\$0.00	\$663.61-	\$0.00	\$49,244.57
04		\$40,733.51	\$0.00	\$0.00	\$0.00	\$0.00	\$40,733.51
ENTITY Y-T-D TOTAL		\$172,538.87	\$4,997.19-	\$580.99	\$5,578.18-	\$0.00	\$167,541.68
A4569971 ENTERPRISE ELEMENTARY T							
NON PROP-20							
01	3,461	\$118,102.30	\$2,288.97-	\$813.97	\$3,102.94-	\$0.00	\$115,813.33
02	3,461	\$119,488.78	\$0.00	\$0.00	\$0.00	\$0.00	\$119,488.78
03	3,461	\$125,795.37	\$0.00	\$0.00	\$0.00	\$0.00	\$125,795.37
04	3,461	\$58,428.17	\$0.00	\$0.00	\$0.00	\$0.00	\$58,428.17
ENTITY NON-PROP TOTL		\$421,814.62	\$2,288.97-	\$813.97	\$3,102.94-	\$0.00	\$419,525.65
PROP-20							
01	3,461	\$0.00	\$425.68	\$871.55	\$445.87-	\$0.00	\$425.68
03	3,461	\$18,992.74	\$0.00	\$0.00	\$0.00	\$0.00	\$18,992.74
04	3,461	\$59,743.41	\$0.00	\$0.00	\$0.00	\$0.00	\$59,743.41
ENTITY PROP-20 TOTAL		\$78,736.15	\$425.68	\$871.55	\$445.87-	\$0.00	\$79,161.83
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$118,102.30	\$1,863.29-	\$1,685.52	\$3,548.81-	\$0.00	\$116,239.01
02		\$119,488.78	\$0.00	\$0.00	\$0.00	\$0.00	\$119,488.78
03		\$144,788.11	\$0.00	\$0.00	\$0.00	\$0.00	\$144,788.11
04		\$118,171.58	\$0.00	\$0.00	\$0.00	\$0.00	\$118,171.58
ENTITY Y-T-D TOTAL		\$500,550.77	\$1,863.29-	\$1,685.52	\$3,548.81-	\$0.00	\$498,687.48

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2006/2007

PAGE - 985
RUN DATE 09/12/2007
TIME 17:20:35

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
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SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4569989	FALL RIVER JOINT UNIFIED				T		
NON PROP-20							
01	1,263	\$43,098.29	\$6,325.52-	\$297.03	\$6,622.55-	\$0.00	\$36,772.77
02	1,263	\$43,604.25	\$0.00	\$0.00	\$0.00	\$0.00	\$43,604.25
03	1,263	\$45,905.68	\$0.00	\$0.00	\$0.00	\$0.00	\$45,905.68
04	1,263	\$21,321.81	\$0.00	\$0.00	\$0.00	\$0.00	\$21,321.81
ENTITY NON-PROP TOTL		\$153,930.03	\$6,325.52-	\$297.03	\$6,622.55-	\$0.00	\$147,604.51
PROP-20							
01	1,263	\$0.00	\$1,099.80-	\$318.04	\$318.04-	\$1,099.80-	\$0.00
02	1,263	\$0.00	\$0.00	\$0.00	\$0.00	\$1,099.80-	\$0.00
03	1,263	\$6,930.89	\$0.00	\$0.00	\$1,099.80-	\$0.00	\$5,831.09
04	1,263	\$21,801.77	\$0.00	\$0.00	\$0.00	\$0.00	\$21,801.77
ENTITY PROP-20 TOTAL		\$28,732.66	\$1,099.80-	\$318.04	\$1,417.84-	\$0.00	\$27,632.86
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$43,098.29	\$7,425.32-	\$615.07	\$6,940.59-	\$1,099.80-	\$36,772.77
02		\$43,604.25	\$0.00	\$0.00	\$0.00	\$1,099.80-	\$43,604.25
03		\$52,836.57	\$0.00	\$0.00	\$1,099.80-	\$0.00	\$51,736.77
04		\$43,123.58	\$0.00	\$0.00	\$0.00	\$0.00	\$43,123.58
ENTITY Y-T-D TOTAL		\$182,662.69	\$7,425.32-	\$615.07	\$8,040.39-	\$0.00	\$175,237.37
A4569997	FRENCH GULCH-WHISKEYTOWN UNION				T		
NON PROP-20							
01	27	\$921.34	\$746.60-	\$6.34	\$752.94-	\$0.00	\$174.74
02	27	\$932.15	\$0.00	\$0.00	\$0.00	\$0.00	\$932.15
03	27	\$981.35	\$0.00	\$0.00	\$0.00	\$0.00	\$981.35
04	27	\$455.81	\$0.00	\$0.00	\$0.00	\$0.00	\$455.81
ENTITY NON-PROP TOTL		\$3,290.65	\$746.60-	\$6.34	\$752.94-	\$0.00	\$2,544.05
PROP-20							
01	27	\$0.00	\$163.30-	\$6.79	\$6.79-	\$163.30-	\$0.00
02	27	\$0.00	\$0.00	\$0.00	\$0.00	\$163.30-	\$0.00
03	27	\$148.16	\$0.00	\$0.00	\$148.16-	\$15.14-	\$0.00
04	27	\$466.07	\$0.00	\$0.00	\$15.14-	\$0.00	\$450.93
ENTITY PROP-20 TOTAL		\$614.23	\$163.30-	\$6.79	\$170.09-	\$0.00	\$450.93
NON PROP AND PROP-20 TOTAL COMBINED							

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2006/2007

PAGE - 986
RUN DATE 09/12/2007
TIME 17:20:35

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$921.34	\$909.90-	\$13.13	\$759.73-	\$163.30-	\$174.74
02		\$932.15	\$0.00	\$0.00	\$0.00	\$163.30-	\$932.15
03		\$1,129.51	\$0.00	\$0.00	\$148.16-	\$15.14-	\$981.35
04		\$921.88	\$0.00	\$0.00	\$15.14-	\$0.00	\$906.74
ENTITY Y-T-D TOTAL		\$3,904.88	\$909.90-	\$13.13	\$923.03-	\$0.00	\$2,994.98
A4570003 GRANT ELEMENTARY T							
NON PROP-20							
01	601	\$20,508.37	\$1,067.10	\$141.34	\$925.76	\$0.00	\$21,575.47
02	601	\$20,749.13	\$0.00	\$0.00	\$0.00	\$0.00	\$20,749.13
03	601	\$21,844.27	\$0.00	\$0.00	\$0.00	\$0.00	\$21,844.27
04	601	\$10,146.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,146.00
ENTITY NON-PROP TOTL		\$73,247.77	\$1,067.10	\$141.34	\$925.76	\$0.00	\$74,314.87
PROP-20							
01	601	\$0.00	\$408.75	\$151.34	\$257.41	\$0.00	\$408.75
03	601	\$3,298.07	\$0.00	\$0.00	\$0.00	\$0.00	\$3,298.07
04	601	\$10,374.39	\$0.00	\$0.00	\$0.00	\$0.00	\$10,374.39
ENTITY PROP-20 TOTAL		\$13,672.46	\$408.75	\$151.34	\$257.41	\$0.00	\$14,081.21
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$20,508.37	\$1,475.85	\$292.68	\$1,183.17	\$0.00	\$21,984.22
02		\$20,749.13	\$0.00	\$0.00	\$0.00	\$0.00	\$20,749.13
03		\$25,142.34	\$0.00	\$0.00	\$0.00	\$0.00	\$25,142.34
04		\$20,520.39	\$0.00	\$0.00	\$0.00	\$0.00	\$20,520.39
ENTITY Y-T-D TOTAL		\$86,920.23	\$1,475.85	\$292.68	\$1,183.17	\$0.00	\$88,396.08

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2006/2007

PAGE - 987
RUN DATE 09/12/2007
TIME 17:20:35

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4570011	HAPPY VALLEY UNION ELEMENTARY				T		
NON PROP-20							
01	555	\$18,938.68	\$4,912.65-	\$130.52	\$5,043.17-	\$0.00	\$14,026.03
02	555	\$19,161.01	\$0.00	\$0.00	\$0.00	\$0.00	\$19,161.01
03	555	\$20,172.33	\$0.00	\$0.00	\$0.00	\$0.00	\$20,172.33
04	555	\$9,369.44	\$0.00	\$0.00	\$0.00	\$0.00	\$9,369.44
ENTITY NON-PROP TOTL		\$67,641.46	\$4,912.65-	\$130.52	\$5,043.17-	\$0.00	\$62,728.81
PROP-20							
01	555	\$0.00	\$970.94-	\$139.76	\$139.76-	\$970.94-	\$0.00
02	555	\$0.00	\$0.00	\$0.00	\$0.00	\$970.94-	\$0.00
03	555	\$3,045.64	\$0.00	\$0.00	\$970.94-	\$0.00	\$2,074.70
04	555	\$9,580.35	\$0.00	\$0.00	\$0.00	\$0.00	\$9,580.35
ENTITY PROP-20 TOTAL		\$12,625.99	\$970.94-	\$139.76	\$1,110.70-	\$0.00	\$11,655.05
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$18,938.68	\$5,883.59-	\$270.28	\$5,182.93-	\$970.94-	\$14,026.03
02		\$19,161.01	\$0.00	\$0.00	\$0.00	\$970.94-	\$19,161.01
03		\$23,217.97	\$0.00	\$0.00	\$970.94-	\$0.00	\$22,247.03
04		\$18,949.79	\$0.00	\$0.00	\$0.00	\$0.00	\$18,949.79
ENTITY Y-T-D TOTAL		\$80,267.45	\$5,883.59-	\$270.28	\$6,153.87-	\$0.00	\$74,383.86
A4570029	IGO, ONO, PLATINA UNION ELEMEN				T		
NON PROP-20							
01	105	\$3,582.99	\$1,467.18-	\$24.69	\$1,491.87-	\$0.00	\$2,115.81
02	105	\$3,625.05	\$0.00	\$0.00	\$0.00	\$0.00	\$3,625.05
03	105	\$3,816.38	\$0.00	\$0.00	\$0.00	\$0.00	\$3,816.38
04	105	\$1,772.59	\$0.00	\$0.00	\$0.00	\$0.00	\$1,772.59
ENTITY NON-PROP TOTL		\$12,797.01	\$1,467.18-	\$24.69	\$1,491.87-	\$0.00	\$11,329.83
PROP-20							
01	105	\$0.00	\$306.65-	\$26.44	\$26.44-	\$306.65-	\$0.00
02	105	\$0.00	\$0.00	\$0.00	\$0.00	\$306.65-	\$0.00
03	105	\$576.20	\$0.00	\$0.00	\$306.65-	\$0.00	\$269.55
04	105	\$1,812.49	\$0.00	\$0.00	\$0.00	\$0.00	\$1,812.49
ENTITY PROP-20 TOTAL		\$2,388.69	\$306.65-	\$26.44	\$333.09-	\$0.00	\$2,082.04
NON PROP AND PROP-20 TOTAL COMBINED							

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2006/2007

PAGE - 988
RUN DATE 09/12/2007
TIME 17:20:35

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	REVENUE	ADA	ACCOUNTS	PAID
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	AMOUNT
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	
SHASTA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
01		\$3,582.99	\$1,773.83-	\$51.13	\$1,518.31-	\$306.65-	\$2,115.81
02		\$3,625.05	\$0.00	\$0.00	\$0.00	\$306.65-	\$3,625.05
03		\$4,392.58	\$0.00	\$0.00	\$306.65-	\$0.00	\$4,085.93
04		\$3,585.08	\$0.00	\$0.00	\$0.00	\$0.00	\$3,585.08
ENTITY Y-T-D TOTAL		\$15,185.70	\$1,773.83-	\$51.13	\$1,824.96-	\$0.00	\$13,411.87
A4570037	INDIAN SPRINGS ELEMENTARY				T		
NON PROP-20							
01	18	\$614.22	\$624.47-	\$4.23	\$618.45-	\$10.25-	\$0.00
02	18	\$621.43	\$0.00	\$0.00	\$10.25-	\$0.00	\$611.18
03	18	\$654.23	\$0.00	\$0.00	\$0.00	\$0.00	\$654.23
04	18	\$303.87	\$0.00	\$0.00	\$0.00	\$0.00	\$303.87
ENTITY NON-PROP TOTL		\$2,193.75	\$624.47-	\$4.23	\$628.70-	\$0.00	\$1,569.28
PROP-20							
01	18	\$0.00	\$137.84-	\$4.53	\$4.53-	\$137.84-	\$0.00
02	18	\$0.00	\$0.00	\$0.00	\$0.00	\$137.84-	\$0.00
03	18	\$98.77	\$0.00	\$0.00	\$98.77-	\$39.07-	\$0.00
04	18	\$310.71	\$0.00	\$0.00	\$39.07-	\$0.00	\$271.64
ENTITY PROP-20 TOTAL		\$409.48	\$137.84-	\$4.53	\$142.37-	\$0.00	\$271.64
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$614.22	\$762.31-	\$8.76	\$622.98-	\$148.09-	\$0.00
02		\$621.43	\$0.00	\$0.00	\$10.25-	\$137.84-	\$611.18
03		\$753.00	\$0.00	\$0.00	\$98.77-	\$39.07-	\$654.23
04		\$614.58	\$0.00	\$0.00	\$39.07-	\$0.00	\$575.51
ENTITY Y-T-D TOTAL		\$2,603.23	\$762.31-	\$8.76	\$771.07-	\$0.00	\$1,840.92

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2006/2007

PAGE - 989
RUN DATE 09/12/2007
TIME 17:20:35

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4570045	JUNCTION ELEMENTARY				T		
NON PROP-20							
01	415	\$14,161.35	\$2,322.78-	\$97.60	\$2,420.38-	\$0.00	\$11,838.57
02	415	\$14,327.60	\$0.00	\$0.00	\$0.00	\$0.00	\$14,327.60
03	415	\$15,083.81	\$0.00	\$0.00	\$0.00	\$0.00	\$15,083.81
04	415	\$7,005.97	\$0.00	\$0.00	\$0.00	\$0.00	\$7,005.97
ENTITY NON-PROP TOTL		\$50,578.73	\$2,322.78-	\$97.60	\$2,420.38-	\$0.00	\$48,255.95
PROP-20							
01	415	\$0.00	\$417.24-	\$104.50	\$104.50-	\$417.24-	\$0.00
02	415	\$0.00	\$0.00	\$0.00	\$0.00	\$417.24-	\$0.00
03	415	\$2,277.37	\$0.00	\$0.00	\$417.24-	\$0.00	\$1,860.13
04	415	\$7,163.68	\$0.00	\$0.00	\$0.00	\$0.00	\$7,163.68
ENTITY PROP-20 TOTAL		\$9,441.05	\$417.24-	\$104.50	\$521.74-	\$0.00	\$9,023.81
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,161.35	\$2,740.02-	\$202.10	\$2,524.88-	\$417.24-	\$11,838.57
02		\$14,327.60	\$0.00	\$0.00	\$0.00	\$417.24-	\$14,327.60
03		\$17,361.18	\$0.00	\$0.00	\$417.24-	\$0.00	\$16,943.94
04		\$14,169.65	\$0.00	\$0.00	\$0.00	\$0.00	\$14,169.65
ENTITY Y-T-D TOTAL		\$60,019.78	\$2,740.02-	\$202.10	\$2,942.12-	\$0.00	\$57,279.76
A4570052 MILLVILLE ELEMENTARY T							
NON PROP-20							
01	222	\$7,575.47	\$113.30	\$52.21	\$61.09	\$0.00	\$7,688.77
02	222	\$7,664.40	\$0.00	\$0.00	\$0.00	\$0.00	\$7,664.40
03	222	\$8,068.93	\$0.00	\$0.00	\$0.00	\$0.00	\$8,068.93
04	222	\$3,747.77	\$0.00	\$0.00	\$0.00	\$0.00	\$3,747.77
ENTITY NON-PROP TOTL		\$27,056.57	\$113.30	\$52.21	\$61.09	\$0.00	\$27,169.87
PROP-20							
01	222	\$0.00	\$86.78	\$55.90	\$30.88	\$0.00	\$86.78
03	222	\$1,218.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218.25
04	222	\$3,832.14	\$0.00	\$0.00	\$0.00	\$0.00	\$3,832.14
ENTITY PROP-20 TOTAL		\$5,050.39	\$86.78	\$55.90	\$30.88	\$0.00	\$5,137.17
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,575.47	\$200.08	\$108.11	\$91.97	\$0.00	\$7,775.55

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2006/2007

PAGE - 990
RUN DATE 09/12/2007
TIME 17:20:35

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$7,664.40	\$0.00	\$0.00	\$0.00	\$0.00	\$7,664.40
03		\$9,287.18	\$0.00	\$0.00	\$0.00	\$0.00	\$9,287.18
04		\$7,579.91	\$0.00	\$0.00	\$0.00	\$0.00	\$7,579.91
ENTITY Y-T-D TOTAL		\$32,106.96	\$200.08	\$108.11	\$91.97	\$0.00	\$32,307.04
A4570078 NORTH COW CREEK ELEMENTARY T							
NON PROP-20							
01	307	\$10,475.99	\$1,930.87	\$72.20	\$1,858.67	\$0.00	\$12,406.86
02	307	\$10,598.97	\$0.00	\$0.00	\$0.00	\$0.00	\$10,598.97
03	307	\$11,158.38	\$0.00	\$0.00	\$0.00	\$0.00	\$11,158.38
04	307	\$5,182.73	\$0.00	\$0.00	\$0.00	\$0.00	\$5,182.73
ENTITY NON-PROP TOTL		\$37,416.07	\$1,930.87	\$72.20	\$1,858.67	\$0.00	\$39,346.94
PROP-20							
01	307	\$0.00	\$525.59	\$77.30	\$448.29	\$0.00	\$525.59
03	307	\$1,684.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,684.70
04	307	\$5,299.40	\$0.00	\$0.00	\$0.00	\$0.00	\$5,299.40
ENTITY PROP-20 TOTAL		\$6,984.10	\$525.59	\$77.30	\$448.29	\$0.00	\$7,509.69
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,475.99	\$2,456.46	\$149.50	\$2,306.96	\$0.00	\$12,932.45
02		\$10,598.97	\$0.00	\$0.00	\$0.00	\$0.00	\$10,598.97
03		\$12,843.08	\$0.00	\$0.00	\$0.00	\$0.00	\$12,843.08
04		\$10,482.13	\$0.00	\$0.00	\$0.00	\$0.00	\$10,482.13
ENTITY Y-T-D TOTAL		\$44,400.17	\$2,456.46	\$149.50	\$2,306.96	\$0.00	\$46,856.63

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2006/2007

PAGE - 991
RUN DATE 09/12/2007
TIME 17:20:35

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4570086	OAK RUN ELEMENTARY				T		
NON PROP-20							
01	63	\$2,149.79	\$1,679.65	\$14.81	\$1,664.84	\$0.00	\$3,829.44
02	63	\$2,175.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,175.03
03	63	\$2,289.83	\$0.00	\$0.00	\$0.00	\$0.00	\$2,289.83
04	63	\$1,063.55	\$0.00	\$0.00	\$0.00	\$0.00	\$1,063.55
ENTITY NON-PROP TOTL		\$7,678.20	\$1,679.65	\$14.81	\$1,664.84	\$0.00	\$9,357.85
PROP-20							
01	63	\$0.00	\$401.27	\$15.86	\$385.41	\$0.00	\$401.27
03	63	\$345.72	\$0.00	\$0.00	\$0.00	\$0.00	\$345.72
04	63	\$1,087.49	\$0.00	\$0.00	\$0.00	\$0.00	\$1,087.49
ENTITY PROP-20 TOTAL		\$1,433.21	\$401.27	\$15.86	\$385.41	\$0.00	\$1,834.48
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,149.79	\$2,080.92	\$30.67	\$2,050.25	\$0.00	\$4,230.71
02		\$2,175.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,175.03
03		\$2,635.55	\$0.00	\$0.00	\$0.00	\$0.00	\$2,635.55
04		\$2,151.04	\$0.00	\$0.00	\$0.00	\$0.00	\$2,151.04
ENTITY Y-T-D TOTAL		\$9,111.41	\$2,080.92	\$30.67	\$2,050.25	\$0.00	\$11,192.33
A4570094 PACHECO UNION ELEMENTARY T							
NON PROP-20							
01	721	\$24,603.22	\$1,508.53	\$169.56	\$1,338.97	\$0.00	\$26,111.75
02	721	\$24,892.05	\$0.00	\$0.00	\$0.00	\$0.00	\$24,892.05
03	721	\$26,205.85	\$0.00	\$0.00	\$0.00	\$0.00	\$26,205.85
04	721	\$12,171.83	\$0.00	\$0.00	\$0.00	\$0.00	\$12,171.83
ENTITY NON-PROP TOTL		\$87,872.95	\$1,508.53	\$169.56	\$1,338.97	\$0.00	\$89,381.48
PROP-20							
01	721	\$0.00	\$542.59	\$181.56	\$361.03	\$0.00	\$542.59
03	721	\$3,956.59	\$0.00	\$0.00	\$0.00	\$0.00	\$3,956.59
04	721	\$12,445.82	\$0.00	\$0.00	\$0.00	\$0.00	\$12,445.82
ENTITY PROP-20 TOTAL		\$16,402.41	\$542.59	\$181.56	\$361.03	\$0.00	\$16,945.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$24,603.22	\$2,051.12	\$351.12	\$1,700.00	\$0.00	\$26,654.34

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2006/2007

PAGE - 992
RUN DATE 09/12/2007
TIME 17:20:35

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$24,892.05	\$0.00	\$0.00	\$0.00	\$0.00	\$24,892.05
03		\$30,162.44	\$0.00	\$0.00	\$0.00	\$0.00	\$30,162.44
04		\$24,617.65	\$0.00	\$0.00	\$0.00	\$0.00	\$24,617.65
ENTITY Y-T-D TOTAL		\$104,275.36	\$2,051.12	\$351.12	\$1,700.00	\$0.00	\$106,326.48
A4570110	REDDING ELEMENTARY				T		
NON PROP-20							
01	3,349	\$114,280.44	\$18,567.43-	\$787.63	\$19,355.06-	\$0.00	\$95,713.01
02	3,349	\$115,622.06	\$0.00	\$0.00	\$0.00	\$0.00	\$115,622.06
03	3,349	\$121,724.56	\$0.00	\$0.00	\$0.00	\$0.00	\$121,724.56
04	3,349	\$56,537.40	\$0.00	\$0.00	\$0.00	\$0.00	\$56,537.40
ENTITY NON-PROP TOTL		\$408,164.46	\$18,567.43-	\$787.63	\$19,355.06-	\$0.00	\$389,597.03
PROP-20							
01	3,349	\$0.00	\$3,326.55-	\$843.34	\$843.34-	\$3,326.55-	\$0.00
02	3,349	\$0.00	\$0.00	\$0.00	\$0.00	\$3,326.55-	\$0.00
03	3,349	\$18,378.12	\$0.00	\$0.00	\$3,326.55-	\$0.00	\$15,051.57
04	3,349	\$57,810.08	\$0.00	\$0.00	\$0.00	\$0.00	\$57,810.08
ENTITY PROP-20 TOTAL		\$76,188.20	\$3,326.55-	\$843.34	\$4,169.89-	\$0.00	\$72,861.65
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$114,280.44	\$21,893.98-	\$1,630.97	\$20,198.40-	\$3,326.55-	\$95,713.01
02		\$115,622.06	\$0.00	\$0.00	\$0.00	\$3,326.55-	\$115,622.06
03		\$140,102.68	\$0.00	\$0.00	\$3,326.55-	\$0.00	\$136,776.13
04		\$114,347.48	\$0.00	\$0.00	\$0.00	\$0.00	\$114,347.48
ENTITY Y-T-D TOTAL		\$484,352.66	\$21,893.98-	\$1,630.97	\$23,524.95-	\$0.00	\$462,458.68

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2006/2007

PAGE - 993
RUN DATE 09/12/2007
TIME 17:20:35

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4570128	SHASTA UNION ELEMENTARY				T		
NON PROP-20							
01	151	\$5,152.68	\$330.51	\$35.51	\$295.00	\$0.00	\$5,483.19
02	151	\$5,213.17	\$0.00	\$0.00	\$0.00	\$0.00	\$5,213.17
03	151	\$5,488.32	\$0.00	\$0.00	\$0.00	\$0.00	\$5,488.32
04	151	\$2,549.16	\$0.00	\$0.00	\$0.00	\$0.00	\$2,549.16
ENTITY NON-PROP TOTL		\$18,403.33	\$330.51	\$35.51	\$295.00	\$0.00	\$18,733.84
PROP-20							
01	151	\$0.00	\$116.96	\$38.02	\$78.94	\$0.00	\$116.96
03	151	\$828.63	\$0.00	\$0.00	\$0.00	\$0.00	\$828.63
04	151	\$2,606.54	\$0.00	\$0.00	\$0.00	\$0.00	\$2,606.54
ENTITY PROP-20 TOTAL		\$3,435.17	\$116.96	\$38.02	\$78.94	\$0.00	\$3,552.13
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,152.68	\$447.47	\$73.53	\$373.94	\$0.00	\$5,600.15
02		\$5,213.17	\$0.00	\$0.00	\$0.00	\$0.00	\$5,213.17
03		\$6,316.95	\$0.00	\$0.00	\$0.00	\$0.00	\$6,316.95
04		\$5,155.70	\$0.00	\$0.00	\$0.00	\$0.00	\$5,155.70
ENTITY Y-T-D TOTAL		\$21,838.50	\$447.47	\$73.53	\$373.94	\$0.00	\$22,285.97
A4570136	SHASTA UNION HIGH				T		
NON PROP-20							
01	5,998	\$204,674.25	\$21,563.64	\$1,410.63	\$20,153.01	\$0.00	\$226,237.89
02	5,998	\$207,077.07	\$0.00	\$0.00	\$0.00	\$0.00	\$207,077.07
03	5,998	\$218,006.55	\$0.00	\$0.00	\$0.00	\$0.00	\$218,006.55
04	5,998	\$101,257.50	\$0.00	\$0.00	\$0.00	\$0.00	\$101,257.50
ENTITY NON-PROP TOTL		\$731,015.37	\$21,563.64	\$1,410.63	\$20,153.01	\$0.00	\$752,579.01
PROP-20							
01	5,998	\$0.00	\$6,574.36	\$1,510.42	\$5,063.94	\$0.00	\$6,574.36
03	5,998	\$32,914.89	\$0.00	\$0.00	\$0.00	\$0.00	\$32,914.89
04	5,998	\$103,536.83	\$0.00	\$0.00	\$0.00	\$0.00	\$103,536.83
ENTITY PROP-20 TOTAL		\$136,451.72	\$6,574.36	\$1,510.42	\$5,063.94	\$0.00	\$143,026.08
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$204,674.25	\$28,138.00	\$2,921.05	\$25,216.95	\$0.00	\$232,812.25

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2006/2007

PAGE - 994
RUN DATE 09/12/2007
TIME 17:20:35

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SHASTA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$207,077.07	\$0.00	\$0.00	\$0.00	\$0.00	\$207,077.07
03		\$250,921.44	\$0.00	\$0.00	\$0.00	\$0.00	\$250,921.44
04		\$204,794.33	\$0.00	\$0.00	\$0.00	\$0.00	\$204,794.33
ENTITY Y-T-D TOTAL		\$867,467.09	\$28,138.00	\$2,921.05	\$25,216.95	\$0.00	\$895,605.09
A4570169	WHITMORE UNION ELEMENTARY			T			
NON PROP-20							
01	46	\$1,569.69	\$403.66	\$10.81	\$392.85	\$0.00	\$1,973.35
02	46	\$1,588.12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,588.12
03	46	\$1,671.94	\$0.00	\$0.00	\$0.00	\$0.00	\$1,671.94
04	46	\$776.56	\$0.00	\$0.00	\$0.00	\$0.00	\$776.56
ENTITY NON-PROP TOTL		\$5,606.31	\$403.66	\$10.81	\$392.85	\$0.00	\$6,009.97
PROP-20							
01	46	\$0.00	\$104.88	\$11.58	\$93.30	\$0.00	\$104.88
03	46	\$252.43	\$0.00	\$0.00	\$0.00	\$0.00	\$252.43
04	46	\$794.04	\$0.00	\$0.00	\$0.00	\$0.00	\$794.04
ENTITY PROP-20 TOTAL		\$1,046.47	\$104.88	\$11.58	\$93.30	\$0.00	\$1,151.35
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,569.69	\$508.54	\$22.39	\$486.15	\$0.00	\$2,078.23
02		\$1,588.12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,588.12
03		\$1,924.37	\$0.00	\$0.00	\$0.00	\$0.00	\$1,924.37
04		\$1,570.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,570.60
ENTITY Y-T-D TOTAL		\$6,652.78	\$508.54	\$22.39	\$486.15	\$0.00	\$7,161.32

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2006/2007

PAGE - 995
RUN DATE 09/12/2007
TIME 17:20:35

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4573700	MOUNTAIN UNION ELEMENTARY				T		
NON PROP-20							
01	72	\$2,456.91	\$1,357.26-	\$16.93	\$1,374.19-	\$0.00	\$1,099.65
02	72	\$2,485.75	\$0.00	\$0.00	\$0.00	\$0.00	\$2,485.75
03	72	\$2,616.95	\$0.00	\$0.00	\$0.00	\$0.00	\$2,616.95
04	72	\$1,215.49	\$0.00	\$0.00	\$0.00	\$0.00	\$1,215.49
ENTITY NON-PROP TOTL		\$8,775.10	\$1,357.26-	\$16.93	\$1,374.19-	\$0.00	\$7,417.84
PROP-20							
01	72	\$0.00	\$290.55-	\$18.13	\$18.13-	\$290.55-	\$0.00
02	72	\$0.00	\$0.00	\$0.00	\$0.00	\$290.55-	\$0.00
03	72	\$395.11	\$0.00	\$0.00	\$290.55-	\$0.00	\$104.56
04	72	\$1,242.85	\$0.00	\$0.00	\$0.00	\$0.00	\$1,242.85
ENTITY PROP-20 TOTAL		\$1,637.96	\$290.55-	\$18.13	\$308.68-	\$0.00	\$1,347.41
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,456.91	\$1,647.81-	\$35.06	\$1,392.32-	\$290.55-	\$1,099.65
02		\$2,485.75	\$0.00	\$0.00	\$0.00	\$290.55-	\$2,485.75
03		\$3,012.06	\$0.00	\$0.00	\$290.55-	\$0.00	\$2,721.51
04		\$2,458.34	\$0.00	\$0.00	\$0.00	\$0.00	\$2,458.34
ENTITY Y-T-D TOTAL		\$10,413.06	\$1,647.81-	\$35.06	\$1,682.87-	\$0.00	\$8,765.25
A4575267	GATEWAY UNIFIEDED				T		
NON PROP-20							
01	3,080	\$105,101.15	\$12,854.60-	\$724.36	\$13,578.96-	\$0.00	\$92,246.55
02	3,080	\$106,335.01	\$0.00	\$0.00	\$0.00	\$0.00	\$106,335.01
03	3,080	\$111,947.34	\$0.00	\$0.00	\$0.00	\$0.00	\$111,947.34
04	3,080	\$51,996.18	\$0.00	\$0.00	\$0.00	\$0.00	\$51,996.18
ENTITY NON-PROP TOTL		\$375,379.68	\$12,854.60-	\$724.36	\$13,578.96-	\$0.00	\$362,525.08
PROP-20							
01	3,080	\$0.00	\$2,079.43-	\$775.60	\$775.60-	\$2,079.43-	\$0.00
02	3,080	\$0.00	\$0.00	\$0.00	\$0.00	\$2,079.43-	\$0.00
03	3,080	\$16,901.94	\$0.00	\$0.00	\$2,079.43-	\$0.00	\$14,822.51
04	3,080	\$53,166.63	\$0.00	\$0.00	\$0.00	\$0.00	\$53,166.63
ENTITY PROP-20 TOTAL		\$70,068.57	\$2,079.43-	\$775.60	\$2,855.03-	\$0.00	\$67,989.14
NON PROP AND PROP-20 TOTAL COMBINED							

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2006/2007

PAGE - 996
RUN DATE 09/12/2007
TIME 17:20:35

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$105,101.15	\$14,934.03-	\$1,499.96	\$14,354.56-	\$2,079.43-	\$92,246.55
02		\$106,335.01	\$0.00	\$0.00	\$0.00	\$2,079.43-	\$106,335.01
03		\$128,849.28	\$0.00	\$0.00	\$2,079.43-	\$0.00	\$126,769.85
04		\$105,162.81	\$0.00	\$0.00	\$0.00	\$0.00	\$105,162.81
ENTITY Y-T-D TOTAL		\$445,448.25	\$14,934.03-	\$1,499.96	\$16,433.99-	\$0.00	\$430,514.22
A4595200 REDDING SCHOOL OF THE ARTS T							
NON PROP-20							
01	327	\$11,158.46	\$6,756.79	\$76.90	\$6,679.89	\$0.00	\$17,915.25
02	327	\$11,289.46	\$0.00	\$0.00	\$0.00	\$0.00	\$11,289.46
03	327	\$11,885.31	\$0.00	\$0.00	\$0.00	\$0.00	\$11,885.31
04	327	\$5,520.37	\$0.00	\$0.00	\$0.00	\$0.00	\$5,520.37
ENTITY NON-PROP TOTL		\$39,853.60	\$6,756.79	\$76.90	\$6,679.89	\$0.00	\$46,610.39
PROP-20							
01	327	\$0.00	\$1,634.36	\$82.34	\$1,552.02	\$0.00	\$1,634.36
03	327	\$1,794.46	\$0.00	\$0.00	\$0.00	\$0.00	\$1,794.46
04	327	\$5,644.63	\$0.00	\$0.00	\$0.00	\$0.00	\$5,644.63
ENTITY PROP-20 TOTAL		\$7,439.09	\$1,634.36	\$82.34	\$1,552.02	\$0.00	\$9,073.45
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,158.46	\$8,391.15	\$159.24	\$8,231.91	\$0.00	\$19,549.61
02		\$11,289.46	\$0.00	\$0.00	\$0.00	\$0.00	\$11,289.46
03		\$13,679.77	\$0.00	\$0.00	\$0.00	\$0.00	\$13,679.77
04		\$11,165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,165.00
ENTITY Y-T-D TOTAL		\$47,292.69	\$8,391.15	\$159.24	\$8,231.91	\$0.00	\$55,683.84

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2006/2007

PAGE - 997
RUN DATE 09/12/2007
TIME 17:20:35

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4595223	STELLAR CHARTER SCHOOL				T		
NON PROP-20							
01	95	\$3,241.75	\$175.22	\$22.34	\$152.88	\$0.00	\$3,416.97
02	95	\$3,279.81	\$0.00	\$0.00	\$0.00	\$0.00	\$3,279.81
03	95	\$3,452.92	\$0.00	\$0.00	\$0.00	\$0.00	\$3,452.92
04	95	\$1,603.77	\$0.00	\$0.00	\$0.00	\$0.00	\$1,603.77
ENTITY NON-PROP TOTL		\$11,578.25	\$175.22	\$22.34	\$152.88	\$0.00	\$11,753.47
PROP-20							
01	95	\$0.00	\$66.12	\$23.92	\$42.20	\$0.00	\$66.12
03	95	\$521.32	\$0.00	\$0.00	\$0.00	\$0.00	\$521.32
04	95	\$1,639.87	\$0.00	\$0.00	\$0.00	\$0.00	\$1,639.87
ENTITY PROP-20 TOTAL		\$2,161.19	\$66.12	\$23.92	\$42.20	\$0.00	\$2,227.31
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,241.75	\$241.34	\$46.26	\$195.08	\$0.00	\$3,483.09
02		\$3,279.81	\$0.00	\$0.00	\$0.00	\$0.00	\$3,279.81
03		\$3,974.24	\$0.00	\$0.00	\$0.00	\$0.00	\$3,974.24
04		\$3,243.64	\$0.00	\$0.00	\$0.00	\$0.00	\$3,243.64
ENTITY Y-T-D TOTAL		\$13,739.44	\$241.34	\$46.26	\$195.08	\$0.00	\$13,980.78
A4595256	SHASTA SECONDARY HOME SCHOOL				T		
NON PROP-20							
01	234	\$7,984.95	\$387.47-	\$55.03	\$442.50-	\$0.00	\$7,597.48
02	234	\$8,078.69	\$0.00	\$0.00	\$0.00	\$0.00	\$8,078.69
03	234	\$8,505.09	\$0.00	\$0.00	\$0.00	\$0.00	\$8,505.09
04	234	\$3,950.35	\$0.00	\$0.00	\$0.00	\$0.00	\$3,950.35
ENTITY NON-PROP TOTL		\$28,519.08	\$387.47-	\$55.03	\$442.50-	\$0.00	\$28,131.61
PROP-20							
01	234	\$0.00	\$24.43-	\$58.92	\$58.92-	\$24.43-	\$0.00
02	234	\$0.00	\$0.00	\$0.00	\$0.00	\$24.43-	\$0.00
03	234	\$1,284.10	\$0.00	\$0.00	\$24.43-	\$0.00	\$1,259.67
04	234	\$4,039.28	\$0.00	\$0.00	\$0.00	\$0.00	\$4,039.28
ENTITY PROP-20 TOTAL		\$5,323.38	\$24.43-	\$58.92	\$83.35-	\$0.00	\$5,298.95
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,984.95	\$411.90-	\$113.95	\$501.42-	\$24.43-	\$7,597.48

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2006/2007

PAGE - 998
RUN DATE 09/12/2007
TIME 17:20:35

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$8,078.69	\$0.00	\$0.00	\$0.00	\$24.43-	\$8,078.69
03		\$9,789.19	\$0.00	\$0.00	\$24.43-	\$0.00	\$9,764.76
04		\$7,989.63	\$0.00	\$0.00	\$0.00	\$0.00	\$7,989.63
ENTITY Y-T-D TOTAL		\$33,842.46	\$411.90-	\$113.95	\$525.85-	\$0.00	\$33,430.56
A4595292	NORTH WOODS DISCOVERY SCHOOL				T		
NON PROP-20							
01	208	\$7,097.74	\$486.32	\$48.91	\$437.41	\$0.00	\$7,584.06
02	208	\$7,181.06	\$0.00	\$0.00	\$0.00	\$0.00	\$7,181.06
03	208	\$7,560.08	\$0.00	\$0.00	\$0.00	\$0.00	\$7,560.08
04	208	\$3,511.43	\$0.00	\$0.00	\$0.00	\$0.00	\$3,511.43
ENTITY NON-PROP TOTL		\$25,350.31	\$486.32	\$48.91	\$437.41	\$0.00	\$25,836.63
PROP-20							
01	208	\$0.00	\$168.21	\$52.37	\$115.84	\$0.00	\$168.21
03	208	\$1,141.43	\$0.00	\$0.00	\$0.00	\$0.00	\$1,141.43
04	208	\$3,590.47	\$0.00	\$0.00	\$0.00	\$0.00	\$3,590.47
ENTITY PROP-20 TOTAL		\$4,731.90	\$168.21	\$52.37	\$115.84	\$0.00	\$4,900.11
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,097.74	\$654.53	\$101.28	\$553.25	\$0.00	\$7,752.27
02		\$7,181.06	\$0.00	\$0.00	\$0.00	\$0.00	\$7,181.06
03		\$8,701.51	\$0.00	\$0.00	\$0.00	\$0.00	\$8,701.51
04		\$7,101.90	\$0.00	\$0.00	\$0.00	\$0.00	\$7,101.90
ENTITY Y-T-D TOTAL		\$30,082.21	\$654.53	\$101.28	\$553.25	\$0.00	\$30,736.74

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2006/2007

PAGE - 999
RUN DATE 09/12/2007
TIME 17:20:35

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4595307	MONARCH LEARNING CENTER				T		
NON PROP-20							
01	135	\$4,606.70	\$1,462.90	\$31.74	\$1,431.16	\$0.00	\$6,069.60
02	135	\$4,660.78	\$0.00	\$0.00	\$0.00	\$0.00	\$4,660.78
03	135	\$4,906.78	\$0.00	\$0.00	\$0.00	\$0.00	\$4,906.78
04	135	\$2,279.05	\$0.00	\$0.00	\$0.00	\$0.00	\$2,279.05
ENTITY NON-PROP TOTL		\$16,453.31	\$1,462.90	\$31.74	\$1,431.16	\$0.00	\$17,916.21
PROP-20							
01	135	\$0.00	\$371.47	\$33.99	\$337.48	\$0.00	\$371.47
03	135	\$740.83	\$0.00	\$0.00	\$0.00	\$0.00	\$740.83
04	135	\$2,330.35	\$0.00	\$0.00	\$0.00	\$0.00	\$2,330.35
ENTITY PROP-20 TOTAL		\$3,071.18	\$371.47	\$33.99	\$337.48	\$0.00	\$3,442.65
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,606.70	\$1,834.37	\$65.73	\$1,768.64	\$0.00	\$6,441.07
02		\$4,660.78	\$0.00	\$0.00	\$0.00	\$0.00	\$4,660.78
03		\$5,647.61	\$0.00	\$0.00	\$0.00	\$0.00	\$5,647.61
04		\$4,609.40	\$0.00	\$0.00	\$0.00	\$0.00	\$4,609.40
ENTITY Y-T-D TOTAL		\$19,524.49	\$1,834.37	\$65.73	\$1,768.64	\$0.00	\$21,358.86
A4595452	ANDERSON NEW TECHNOLOGY				T		
NON PROP-20							
01	192	\$6,551.76	\$1,998.91	\$45.15	\$1,953.76	\$0.00	\$8,550.67
02	192	\$6,628.67	\$0.00	\$0.00	\$0.00	\$0.00	\$6,628.67
03	192	\$6,978.53	\$0.00	\$0.00	\$0.00	\$0.00	\$6,978.53
04	192	\$3,241.32	\$0.00	\$0.00	\$0.00	\$0.00	\$3,241.32
ENTITY NON-PROP TOTL		\$23,400.28	\$1,998.91	\$45.15	\$1,953.76	\$0.00	\$25,399.19
PROP-20							
01	192	\$0.00	\$509.62	\$48.34	\$461.28	\$0.00	\$509.62
03	192	\$1,053.62	\$0.00	\$0.00	\$0.00	\$0.00	\$1,053.62
04	192	\$3,314.28	\$0.00	\$0.00	\$0.00	\$0.00	\$3,314.28
ENTITY PROP-20 TOTAL		\$4,367.90	\$509.62	\$48.34	\$461.28	\$0.00	\$4,877.52
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,551.76	\$2,508.53	\$93.49	\$2,415.04	\$0.00	\$9,060.29

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2006/2007

PAGE - 1000
RUN DATE 09/12/2007
TIME 17:20:35

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$6,628.67	\$0.00	\$0.00	\$0.00	\$0.00	\$6,628.67
03		\$8,032.15	\$0.00	\$0.00	\$0.00	\$0.00	\$8,032.15
04		\$6,555.60	\$0.00	\$0.00	\$0.00	\$0.00	\$6,555.60
ENTITY Y-T-D TOTAL		\$27,768.18	\$2,508.53	\$93.49	\$2,415.04	\$0.00	\$30,276.71
A4595459 EVERGREEN CHARTER SCHOOL T							
NON PROP-20							
01	72	\$2,456.91	\$543.65	\$16.93	\$526.72	\$0.00	\$3,000.56
02	72	\$2,485.75	\$0.00	\$0.00	\$0.00	\$0.00	\$2,485.75
03	72	\$2,616.95	\$0.00	\$0.00	\$0.00	\$0.00	\$2,616.95
04	72	\$1,215.49	\$0.00	\$0.00	\$0.00	\$0.00	\$1,215.49
ENTITY NON-PROP TOTL		\$8,775.10	\$543.65	\$16.93	\$526.72	\$0.00	\$9,318.75
PROP-20							
01	72	\$0.00	\$144.04	\$18.13	\$125.91	\$0.00	\$144.04
03	72	\$395.11	\$0.00	\$0.00	\$0.00	\$0.00	\$395.11
04	72	\$1,242.85	\$0.00	\$0.00	\$0.00	\$0.00	\$1,242.85
ENTITY PROP-20 TOTAL		\$1,637.96	\$144.04	\$18.13	\$125.91	\$0.00	\$1,782.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,456.91	\$687.69	\$35.06	\$652.63	\$0.00	\$3,144.60
02		\$2,485.75	\$0.00	\$0.00	\$0.00	\$0.00	\$2,485.75
03		\$3,012.06	\$0.00	\$0.00	\$0.00	\$0.00	\$3,012.06
04		\$2,458.34	\$0.00	\$0.00	\$0.00	\$0.00	\$2,458.34
ENTITY Y-T-D TOTAL		\$10,413.06	\$687.69	\$35.06	\$652.63	\$0.00	\$11,100.75

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2006/2007

PAGE - 1001
RUN DATE 09/12/2007
TIME 17:20:35

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SHASTA COUNTY KINDERGARTEN THRU 12TH GRADE							
A4595490	STELLAR SECONDARY CHARTER				T		
NON PROP-20							
01	63	\$2,149.79	\$1,299.43	\$14.81	\$1,284.62	\$0.00	\$3,449.22
02	63	\$2,175.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,175.03
03	63	\$2,289.83	\$0.00	\$0.00	\$0.00	\$0.00	\$2,289.83
04	63	\$1,063.55	\$0.00	\$0.00	\$0.00	\$0.00	\$1,063.55
ENTITY NON-PROP TOTL		\$7,678.20	\$1,299.43	\$14.81	\$1,284.62	\$0.00	\$8,977.63
PROP-20							
01	63	\$0.00	\$314.35	\$15.86	\$298.49	\$0.00	\$314.35
03	63	\$345.72	\$0.00	\$0.00	\$0.00	\$0.00	\$345.72
04	63	\$1,087.49	\$0.00	\$0.00	\$0.00	\$0.00	\$1,087.49
ENTITY PROP-20 TOTAL		\$1,433.21	\$314.35	\$15.86	\$298.49	\$0.00	\$1,747.56
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,149.79	\$1,613.78	\$30.67	\$1,583.11	\$0.00	\$3,763.57
02		\$2,175.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,175.03
03		\$2,635.55	\$0.00	\$0.00	\$0.00	\$0.00	\$2,635.55
04		\$2,151.04	\$0.00	\$0.00	\$0.00	\$0.00	\$2,151.04
ENTITY Y-T-D TOTAL		\$9,111.41	\$1,613.78	\$30.67	\$1,583.11	\$0.00	\$10,725.19
A4595612	UNIVERSITY PREPARATORY SCHOOL				T		
NON PROP-20							
01	383	\$13,069.39	\$16,163.33	\$90.07	\$16,073.26	\$0.00	\$29,232.72
02	383	\$13,222.82	\$0.00	\$0.00	\$0.00	\$0.00	\$13,222.82
03	383	\$13,920.72	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.72
04	383	\$6,465.75	\$0.00	\$0.00	\$0.00	\$0.00	\$6,465.75
ENTITY NON-PROP TOTL		\$46,678.68	\$16,163.33	\$90.07	\$16,073.26	\$0.00	\$62,842.01
PROP-20							
01	383	\$0.00	\$3,800.19	\$96.44	\$3,703.75	\$0.00	\$3,800.19
03	383	\$2,101.76	\$0.00	\$0.00	\$0.00	\$0.00	\$2,101.76
04	383	\$6,611.30	\$0.00	\$0.00	\$0.00	\$0.00	\$6,611.30
ENTITY PROP-20 TOTAL		\$8,713.06	\$3,800.19	\$96.44	\$3,703.75	\$0.00	\$12,513.25
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,069.39	\$19,963.52	\$186.51	\$19,777.01	\$0.00	\$33,032.91

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2006/2007

PAGE - 1002
RUN DATE 09/12/2007
TIME 17:20:35

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SHASTA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$13,222.82	\$0.00	\$0.00	\$0.00	\$0.00	\$13,222.82
03		\$16,022.48	\$0.00	\$0.00	\$0.00	\$0.00	\$16,022.48
04		\$13,077.05	\$0.00	\$0.00	\$0.00	\$0.00	\$13,077.05
ENTITY Y-T-D TOTAL		\$55,391.74	\$19,963.52	\$186.51	\$19,777.01	\$0.00	\$75,355.26
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	29,880	\$1,019,617.53	\$64.03-	\$7,027.13	\$7,080.91-	\$10.25-	\$1,019,563.75
02	29,880	\$1,031,587.50	\$0.00	\$0.00	\$10.25-	\$0.00	\$1,031,577.25
03	29,880	\$1,086,034.49	\$0.00	\$0.00	\$0.00	\$0.00	\$1,086,034.49
04	29,880	\$504,430.32	\$0.00	\$0.00	\$0.00	\$0.00	\$504,430.32
ED TYPE NON-PROP TOT		\$3,641,669.84	\$64.03-	\$7,027.13	\$7,091.16-	\$0.00	\$3,641,605.81
PROP-20							
01	29,880	\$0.00	\$8,192.92	\$7,524.24	\$12,430.30	\$11,761.62-	\$19,954.54
02	29,880	\$0.00	\$0.00	\$0.00	\$0.00	\$11,761.62-	\$0.00
03	29,880	\$163,970.69	\$0.00	\$0.00	\$11,707.41-	\$54.21-	\$152,263.28
04	29,880	\$515,785.20	\$0.00	\$0.00	\$54.21-	\$0.00	\$515,730.99
ED TYPE PROP-20 TOT		\$679,755.89	\$8,192.92	\$7,524.24	\$668.68	\$0.00	\$687,948.81
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,019,617.53	\$8,128.89	\$14,551.37	\$5,349.39	\$11,771.87-	\$1,039,518.29
02		\$1,031,587.50	\$0.00	\$0.00	\$10.25-	\$11,761.62-	\$1,031,577.25
03		\$1,250,005.18	\$0.00	\$0.00	\$11,707.41-	\$54.21-	\$1,238,297.77
04		\$1,020,215.52	\$0.00	\$0.00	\$54.21-	\$0.00	\$1,020,161.31
ED TYPE Y-T-D TOTAL		\$4,321,425.73	\$8,128.89	\$14,551.37	\$6,422.48-	\$0.00	\$4,329,554.62

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2006/2007

PAGE - 1003
RUN DATE 09/12/2007
TIME 17:20:35

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SHASTA COUNTY COMMUNITY COLLEGES							
B4570144	SHASTA-TEHAMA-TRINITY				T		
NON PROP-20							
01	7,923	\$270,362.48	\$32,557.66	\$1,863.36	\$30,694.30	\$0.00	\$302,920.14
02	7,923	\$273,536.45	\$0.00	\$0.00	\$0.00	\$0.00	\$273,536.45
03	7,923	\$287,973.64	\$0.00	\$0.00	\$0.00	\$0.00	\$287,973.64
04	7,923	\$133,755.11	\$0.00	\$0.00	\$0.00	\$0.00	\$133,755.11
ENTITY NON-PROP TOTL		\$965,627.68	\$32,557.66	\$1,863.36	\$30,694.30	\$0.00	\$998,185.34
PROP-20							
01	7,923	\$0.00	\$9,615.59	\$1,995.17	\$7,620.42	\$0.00	\$9,615.59
03	7,923	\$43,478.61	\$0.00	\$0.00	\$0.00	\$0.00	\$43,478.61
04	7,923	\$136,765.98	\$0.00	\$0.00	\$0.00	\$0.00	\$136,765.98
ENTITY PROP-20 TOTAL		\$180,244.59	\$9,615.59	\$1,995.17	\$7,620.42	\$0.00	\$189,860.18
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$270,362.48	\$42,173.25	\$3,858.53	\$38,314.72	\$0.00	\$312,535.73
02		\$273,536.45	\$0.00	\$0.00	\$0.00	\$0.00	\$273,536.45
03		\$331,452.25	\$0.00	\$0.00	\$0.00	\$0.00	\$331,452.25
04		\$270,521.09	\$0.00	\$0.00	\$0.00	\$0.00	\$270,521.09
ENTITY Y-T-D TOTAL		\$1,145,872.27	\$42,173.25	\$3,858.53	\$38,314.72	\$0.00	\$1,188,045.52

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2006/2007

PAGE - 1004
RUN DATE 09/12/2007
TIME 17:20:35

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SHASTA COUNTY COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	7,923	\$270,362.48	\$32,557.66	\$1,863.36	\$30,694.30	\$0.00	\$302,920.14
02	7,923	\$273,536.45	\$0.00	\$0.00	\$0.00	\$0.00	\$273,536.45
03	7,923	\$287,973.64	\$0.00	\$0.00	\$0.00	\$0.00	\$287,973.64
04	7,923	\$133,755.11	\$0.00	\$0.00	\$0.00	\$0.00	\$133,755.11
ED TYPE NON-PROP TOT		\$965,627.68	\$32,557.66	\$1,863.36	\$30,694.30	\$0.00	\$998,185.34
PROP-20							
01	7,923	\$0.00	\$9,615.59	\$1,995.17	\$7,620.42	\$0.00	\$9,615.59
02	7,923	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	7,923	\$43,478.61	\$0.00	\$0.00	\$0.00	\$0.00	\$43,478.61
04	7,923	\$136,765.98	\$0.00	\$0.00	\$0.00	\$0.00	\$136,765.98
ED TYPE PROP-20 TOT		\$180,244.59	\$9,615.59	\$1,995.17	\$7,620.42	\$0.00	\$189,860.18
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$270,362.48	\$42,173.25	\$3,858.53	\$38,314.72	\$0.00	\$312,535.73
02		\$273,536.45	\$0.00	\$0.00	\$0.00	\$0.00	\$273,536.45
03		\$331,452.25	\$0.00	\$0.00	\$0.00	\$0.00	\$331,452.25
04		\$270,521.09	\$0.00	\$0.00	\$0.00	\$0.00	\$270,521.09
ED TYPE Y-T-D TOTAL		\$1,145,872.27	\$42,173.25	\$3,858.53	\$38,314.72	\$0.00	\$1,188,045.52

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2006/2007

PAGE - 1005
RUN DATE 09/12/2007
TIME 17:20:35

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SHASTA COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	37,803	\$1,289,980.01	\$32,493.63	\$8,890.49	\$23,613.39	\$10.25-	\$1,322,483.89
02	37,803	\$1,305,123.95	\$0.00	\$0.00	\$10.25-	\$0.00	\$1,305,113.70
03	37,803	\$1,374,008.13	\$0.00	\$0.00	\$0.00	\$0.00	\$1,374,008.13
04	37,803	\$638,185.43	\$0.00	\$0.00	\$0.00	\$0.00	\$638,185.43
COUNTY NON-PROP TOTL		\$4,607,297.52	\$32,493.63	\$8,890.49	\$23,603.14	\$0.00	\$4,639,791.15
PROP-20							
01	37,803	\$0.00	\$17,808.51	\$9,519.41	\$20,050.72	\$11,761.62-	\$29,570.13
02	37,803	\$0.00	\$0.00	\$0.00	\$0.00	\$11,761.62-	\$0.00
03	37,803	\$207,449.30	\$0.00	\$0.00	\$11,707.41-	\$54.21-	\$195,741.89
04	37,803	\$652,551.18	\$0.00	\$0.00	\$54.21-	\$0.00	\$652,496.97
COUNTY PROP-20 TOTAL		\$860,000.48	\$17,808.51	\$9,519.41	\$8,289.10	\$0.00	\$877,808.99
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,289,980.01	\$50,302.14	\$18,409.90	\$43,664.11	\$11,771.87-	\$1,352,054.02
02		\$1,305,123.95	\$0.00	\$0.00	\$10.25-	\$11,761.62-	\$1,305,113.70
03		\$1,581,457.43	\$0.00	\$0.00	\$11,707.41-	\$54.21-	\$1,569,750.02
04		\$1,290,736.61	\$0.00	\$0.00	\$54.21-	\$0.00	\$1,290,682.40
COUNTY Y-T-D TOTAL		\$5,467,298.00	\$50,302.14	\$18,409.90	\$31,892.24	\$0.00	\$5,517,600.14